

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
December 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 18,714,666.74
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	18,714,666.74

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	7,550,430.56
Total fixed Income Securities	7,550,430.56

Broad Domestic Equity

SSgA Russell 3000	1,466,975.99
Total Broad Domestic Equity	1,466,975.99

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	585,748.30
Lazard International Equities	-
Total Global Equity Ex-U.S.	585,748.30

Receivables and Payables

Income Receivable/Payable	5,662.33
Payable To/From	-
Total Receivables and Payables	5,662.33

Total Assets

\$ 28,323,483.92

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,662.33	\$ 54,556.46
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,662.33</u>	<u>54,556.46</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(31,957.51)
Broad-term (<i>Internally Managed</i>)	(29,026.65)	178,377.00
	<u>(29,026.65)</u>	<u>146,419.49</u>
Broad Domestic Equity		
SSgA Russell 3000	(39,764.40)	(41,240.48)
	<u>(39,764.40)</u>	<u>(41,240.48)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(10,216.60)	(66,975.84)
Lazard International Equities	-	-
	<u>(10,216.60)</u>	<u>(66,975.84)</u>
Total Investment Income (Loss)	\$ (73,345.32)	\$ 92,759.63
Payable To/From	-	-
Total Invested Assets, Beginning of Period	41,509,593.81	105,535,215.51
Net Contribution (Withdrawal)	(13,112,764.57)	(77,304,491.22)
Total Assets	<u><u>\$ 28,323,483.92</u></u>	<u><u>\$ 28,323,483.92</u></u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
December 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,626.73
Total Cash and Cash Equivalents	<u>500,626.73</u>

Receivables and Payables

Income Receivable/Payable	133.27
Payable To/From	-
Total Receivables and Payables	<u>133.27</u>

Total Assets

\$ 500,760.00

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 133.27	\$ 760.00
Total Investment Income (Loss)	<u>\$ 133.27</u>	<u>\$ 760.00</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,626.73	500,101.14
Net Contribution (Withdrawal)	-	(101.14)
Total Assets	<u><u>\$ 500,760.00</u></u>	<u><u>\$ 500,760.00</u></u>
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**AIA Development
Net Asset Value
As of the Month Ending
December 31, 2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 5,204,294.54
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>5,204,294.54</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	1,678,127.50
Total fixed Income Securities	<u>1,678,127.50</u>

Broad Domestic Equity

SSgA Russell 3000	380,343.12
Total Broad Domestic Equity	<u>380,343.12</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	151,867.53
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>151,867.53</u>

Receivables and Payables

Income Receivable/Payable	1,385.37
Payable To/From	-
Total Receivables and Payables	<u>1,385.37</u>

Total Assets

\$ 7,416,018.06

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AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,385.37	\$ 7,922.21
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>1,385.37</u>	<u>7,922.21</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	(2,274.06)
Broad-term (<i>Internally Managed</i>)	(5,266.47)	13,063.69
	<u>(5,266.47)</u>	<u>10,789.63</u>
Broad Domestic Equity		
SSgA Russell 3000	(7,857.79)	(4,740.56)
	<u>(7,857.79)</u>	<u>(4,740.56)</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(1,975.35)	(8,905.73)
Lazard International Equities	-	-
	<u>(1,975.35)</u>	<u>(8,905.73)</u>
Total Investment Income (Loss)	\$ (13,714.24)	\$ 5,065.55
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,429,732.30	7,410,952.51
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 7,416,018.06</u></u>	<u><u>\$ 7,416,018.06</u></u>
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